

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Fiscal Year 2010-2011 Ending June 30, 2011

		Percent of Gross Rev/Exp
Beginning Fund Balance: July 1, 2010	\$ 7,268,000	12.51%
REVENUES & SOURCES (Full Year)		
Tobacco Tax	43,932,000	75.59%
Miscellaneous Revenue	6,915,559	11.90%
Total Revenue	<u>\$ 58,115,559</u>	<u>100.00%</u>
ACTUAL EXPENDITURES (through June 2011)		
Payments to Plans	43,656,111	98.90%
Payments to Administrative Vendor	185,444	0.42%
State Salaries and Benefits	255,824	0.58%
State Operations	45,314	0.10%
Total Actual Expenditures	<u>\$ 44,142,693</u>	<u>100.00%</u>
Ending Fund Balance as of June 30, 2011 ¹	<u>\$ 13,972,866</u>	

¹These funds are needed for AIM costs in 2011-12.